

RESOLUTION NO. 2012-3540

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE THIRD AMENDMENT TO FY 2011-2012 BUDGET; BY AUTHORIZING CERTAIN INTERFUND DEPARTMENTAL TRANSFERS AND APPROPRIATING UNDESIGNATED RESERVES INTO GENERAL FUND REVENUES TO COVER AUTHORIZED AND APPROVED GENERAL FUND EXPENDITURES; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE

WHEREAS, the City Charter prohibits any City department from incurring expenditures in excess of the department's approved budget; and,

WHEREAS, the City Council has authorized certain Interfund Departmental transfers from the previously approved budgets of the City Manager and Finance Department budgets to substantially finance the new Finance Department-Professional Services budget in the amount of \$137,627; and,

WHEREAS, the City Council has authorized the additional appropriation of \$136,364 from the previously undesignated City reserves to fund the installation of new fencing at Stafford Park, the personnel costs for staffing restrooms at City parks, additional Labor Attorney fees for PBA negotiations, the production of the City Newsletter, additional referee costs for soccer and baseball, legal fees for the drafting of adult use regulations for the Abraham Tract, two new equipped Police vehicles, and for the printing and delivery costs of the City Newsletter; and,

Resolution No. 2012-3540

WHEREAS, the General Fund revenues budget must provide sufficient funding from certain Interfund Departmental transfers and by appropriating undesignated city reserve funds to cover the aforesaid General Fund expenditures in the amount of \$136,364; and,

WHEREAS, it is the intent and purpose of the City Council to authorize and approve the foregoing budgetary actions and adjustments in order to comply with generally accepted budgetary processes and procedures;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit A attached hereto.

Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the exhibit attached hereto.

Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases and appropriations in order to comply with generally accepted budgetary processes and procedures.

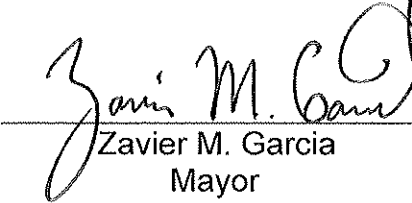
Resolution No. 2012-3540

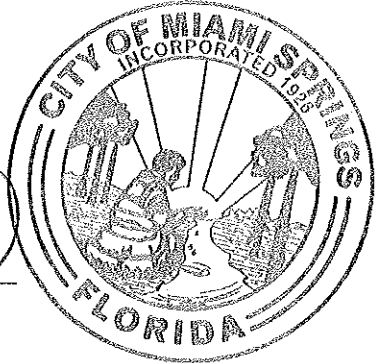
Section 4: That the provisions of this Resolution shall become effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 26th day of March, 2012.


The motion to adopt the foregoing resolution was offered by Councilman Best, seconded by Councilman Lob, and on roll call the following vote ensued:

Vice Mayor Espino	"aye"
Councilman Best	"aye"
Councilman Lob	"aye"
Councilwoman Ator	"aye"
Mayor Garcia	"aye"


Zavier M. Garcia
Mayor



ATTEST:


Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:


Jan K. Seiden, City Attorney

Resolution No. 2012-3540

City of Miami Springs
FY 2011-2012 Budget Amendment
All Operating Funds

Fund/Classification	Amended Budget	Amendment No. 3	Ref	Amended Budget
<u>General Fund</u>				
<u>Revenues</u>				
Taxes	\$5,796,261			\$5,796,261
Excise Taxes	2,655,000			2,655,000
Licenses & Permits	607,300			607,300
Intergovernmental Revenues	1,806,890	-		1,806,890
Charges for Services	1,653,454			1,653,454
Fines & Forfeitures	308,000			308,000
Miscellaneous	332,175			332,175
Interfund Transfers-In	984,525			984,525
Fund Balance	329,941	\$136,364		466,305
Total General Fund	\$14,473,546	\$136,364		\$14,609,910
<u>Expenditures</u>				
City Council	114,302			114,302
City Manager	777,055	(\$90,983)	4	686,072
City Clerk	273,176			273,176
City Attorney	141,000	\$15,000	7	156,000
Human Resources	189,208			189,208
Finance-Administration	636,867	(\$46,644)	4	590,223
Finance-Professional Services	0	\$159,275	4,5,9	159,275
Information Technology	327,108			327,108
Planning	143,620			143,620
Police	5,400,217	76,178	3,8	5,476,395
Building, Zoning, and Code Enforcement	620,026			620,026
Public Works	2,041,165			2,041,165
Recreation & Culture	3,328,777	23,538	1,2,6	3,352,315
Transfers to other funds	481,025			481,025
Total General Fund	14,473,546	136,364		14,609,910
Sanitation Operations	2,249,126			2,249,126
Stormwater Operations	451,571			451,571
Total Enterprise Funds	2,700,697			\$2,700,697
<u>Special Revenue & Capital Projects</u>				
Road & Transportation	787,762			\$787,762
Senior Center Operations	359,043			359,043
Capital Projects	193,528			193,528
Law Enforcement Trust	142,353			142,353
Total Special Revenue & Capital Projects Funds	1,482,686	\$0		\$1,482,686
G.O. Bonds - Series 1997	569,478			\$569,478
Total Debt Service	569,478			\$569,478
GRAND TOTAL ALL FUNDS	\$19,226,407	\$136,364		\$19,362,771

Legend:

- 1) \$6,360.25 for new fencing at Stafford park approved by Council
- 2) \$11,500 for staffing of restrooms at City Parks
- 3) Additional funds needed for labor attorney in PBA negotiations
- 4) To transfer funds from the Finance and City Manager budgets into the new Professional Services Division
- 5) \$11,648 in funding to cover the seven monthly newsletters approved by Council.
- 6) Record \$3,440 for soccer referee fees and \$2,238 for baseball umpire fees.
- 7) Record \$15,000 in legal fees for the Adult Use regulation work
- 8) Record \$56,178 for two new police vehicles
- 9) Budget \$10,000 for printing and delivering a monthly newsletter